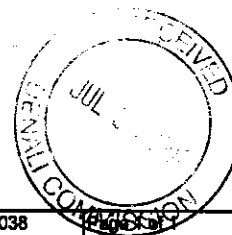


FINANCIAL STATUS REPORT

(Short Form)



1. Federal Agency and Organization Element to which Report is Submitted Denali Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency 0165-05 Bulk Fuel Consolidation Upgrades & Power Generation - 2005 & Beyond		OMB Approval No. 0348-0038	
3. Recipient Organization (Name and complete address, including ZIP code) STATE OF ALASKA Alaska Energy Authority 813 West Northern Lights Blvd. Anchorage, Alaska 99503					
4. Employer Identification Number 92-6001185		5. Recipient Account Number or Identifying Number 31032		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
				7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual	
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 2/1/2005			To: (Month, Day, Year) 12/31/2008		
9. Period Covered by this Report From: (Month, Day, Year) 4/1/2007			To: (Month, Day, Year) 6/30/2007		
10. Transactions:				I Previously Reported	II This Period
				III Cumulative	
a. Total outlays				19,982,403.63	5,567,762.57
b. Recipient share of outlays				0.00	0.00
c. Federal share of outlays				19,982,403.63	5,567,762.57
d. Total unliquidated obligations				15,714,565.51	
e. Recipient share of unliquidated obligations				0.00	
f. Federal share of unliquidated obligations				15,714,565.51	
g. Total federal share (Sum of lines c and f)				41,264,731.71	
h. Total Federal funds authorized for this funding period				42,304,866.00	
i. Unobligated balance of Federal funds (Line h minus line g)				1,040,134.29	
11. Indirect Expense		a. Type of Rate (Place "X" in Appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed			
		b. Rate	c. Base	d. Total Amount	e. Federal Share
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation Reporting for 06/30/07 is on an accrual basis. However FY07 is not yet closed & expenses for 06/30/07 y/e will continue to accrue through 08/31/07.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents					
Typed or Printed Name and Title Amy E. McCollum, Controller				Telephone (Area code, Number and extension) 907-269-4629	
Signature of Authorized Certifying Official 				Date Report Submitted July 27, 2007	

NSN 7540-04-218-4387

268

Standard form 268A (Rev. 7-97)
Prescribed by OMB Circular A-102 and A-110